

BEFORE
THE PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA
DOCKET NO. 2012-177-WS

IN RE: Application of Tega Cay Water Service,)	REBUTTAL TESTIMONY
Inc. for Adjustment of Rates and Charges)	
and Modifications to Certain Terms and)	OF
Conditions for the Provision of Water)	
and Sewer Service)	PATRICK FLYNN
_____)	

1 **Q. ARE YOU THE SAME PATRICK FLYNN THAT HAS PREFILED DIRECT**
2 **TESTIMONY IN THIS CASE?**

3 **A. Yes, I am.**
4

5 **Q. WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY IN THIS**
6 **PROCEEDING?**

7 **A. The purpose of my rebuttal testimony is to respond on behalf of Tega Cay Water**
8 **Service, Inc., to the testimony of ORS witness Willie J. Morgan and ORS witness**
9 **Christina Seale.**
10

11 **Q. HAVE YOU REVIEWED THE PRE-FILED TESTIMONY OF MR. WILLIE J.**
12 **MORGAN ON BEHALF OF ORS IN THIS MATTER?**

13 **A. Yes, I have reviewed his testimony.**
14

1 **Q. PLEASE DISCUSS THE MOST RECENT TEST RESULTS REGARDING THE**
2 **PRESENCE OR ABSENCE OF LEAD IN TEGA CAY'S DRINKING WATER.**

3 **A.**Exhibit PCF 3, Lead & Copper Results, contains a December 6, 2012 letter issued
4 by the South Carolina Department of Health and Environmental Control (DHEC) that
5 identifies the results of lead and copper testing conducted on samples collected in
6 October 2012 from 42 Tega Cay customers' homes. The letter identifies that Tega Cay
7 has not exceeded the action levels for either lead or copper for two consecutive six-month
8 monitoring periods, and consequently, is now in compliance with DHEC's lead and
9 copper rule. Additionally, 35 of 42 samples indicate no lead was detected at all including
10 the tap at 8040 Windjammer, which was one of the two premises that had a lead
11 concentration value greater than the action level in a previous sample set.

12
13 **Q. PLEASE PROVIDE THE PURPOSE OF TEGA CAY'S PROPOSED LEAK**
14 **MITIGATION PROGRAM AND THE REASON WHY IT WAS PROPOSED.**

15 **A.**The proposed Leak Mitigation Program offers a mechanism by which funds
16 collected under this program would be posted to a segregated account and then applied on
17 a case by case basis to customer accounts in order to reduce the balance due from
18 customers who experience a water leak on their property or otherwise incur an
19 unexpected high water bill. In the absence of such a program, there is little opportunity
20 for the customer to gain relief without adversely affecting the utility's financial health. In
21 the current circumstance, where there is no such program in place, requests for such relief
22 made to Tega Cay Water Service, if granted, would only exacerbate the utility's cost of
23 operating its system. But if a nominal amount of \$0.10 per month was collected from all

1 customers, perhaps with a cap placed on the amount contained in the account, customers
2 would be able to gain some relief from an unexpected one-time event by the sharing of
3 risk among the customer base. One approach to the implementation of this program might
4 include the following attributes:

- 5 • Funding of the Leak Mitigation Fund would be identified as a separate line item
6 on each water customer's monthly bill;
- 7 • Requests for relief from the fund would be limited to no more than once in any
8 five year period by a Tega Cay Water Service customer at a specific premises;
- 9 • Funds would only be applied to a customer's water bill and not to any sewer bill;
- 10 • The maximum amount of relief applied to a specific customer's bill would be the
11 lesser of: 1) the difference between the current water bill and the applicant's
12 annual average water bill, or 2) \$250.00;
- 13 • The fund balance must not exceed \$10,000.00 nor be less than \$250.00;
- 14 • In the event that the fund balance exceeds \$10,000.00, the utility would terminate
15 the collection of funds and would notify its customers by bill notice of the
16 cessation of such funds being collected;
- 17 • Fund activity would be reported on an annual basis in conjunction with the
18 utility's submittal of its annual report and in a format established by the
19 Commission.

20
21 **Q. DO YOU AGREE WITH MR. MORGAN'S TESTIMONY REGARDING TEGA**
22 **CAY'S RECORDING OF RETIRED ASSETS?**

1 **A.** No I do not. Exhibit PCF 4, Retirement Form, is a form used by Tega Cay staff to
2 document the retirement of its water and sewer assets. This form is filled out and
3 forwarded to the Accounting Department after assets are replaced and retired. It is
4 important to recognize that the vast majority of the assets that make up the water
5 distribution and wastewater collection systems in Tega Cay are comprised of pipe, valves
6 and appurtenances that were contributed by the developer, and thus not a part of rate
7 base. Those assets that are in rate base have significantly depreciated after many years of
8 service. Although I agree that it is important to document the replacement of assets for
9 operation and maintain purposes, it is not necessarily the case that failure to do so has an
10 impact on rate base. Tega Cay will continue to document the retirement of its assets in
11 the future

12
13 **Q. DO YOU AGREE WITH MS. SEALE'S ADJUSTMENT 9 TO GROSS PLANT IN**
14 **SERVICE AS SHOWN ON HER EXHIBIT CLS-3?**

15 **A.** No I do not. Ms. Seale proposes an adjustment of \$38,535 to maintenance and
16 repair expense to reflect what she was told were expenditures booked to plant that should
17 have been expensed. It is important to distinguish between expenditures that are
18 capitalized and those that are expensed. If the utility replaces an existing capital asset,
19 installs or constructs a new asset, or extends the service life of an existing asset, then the
20 expenditures associated with those actions are capitalized by booking them to plant. In
21 comparison, expenditures associated with the day to day operation of the utility,
22 reflecting the routine or recurring purchase of parts, supplies, and services, are considered

1 operating expenses. Therefore, effect of the ORS's proposed adjustment would be to
2 exclude these expenditures from rate base.

3 Ms. Seale indicates the amount of the adjustment was provided by ORS witness
4 Willie Morgan. However, nowhere in Mr. Morgan's testimony does he identify the need
5 for such an adjustment or provide any supporting documentation for it. In the absence of
6 any supporting documentation or specific description for the proposed adjustment, the
7 adjustment should be disallowed.

8
9 **Q. DO YOU AGREE WITH MS. SEALE'S ADJUSTMENT 33 REGARDING ITEMS**
10 **THAT SHOULD HAVE BEEN EXPENSED, NOT CAPITALIZED?**

11 **A.** No I do not. The basis for Ms. Seale's adjustment is not clear. An adjustment is
12 shown on Audit Exhibit CLS-3 (X).33 in the amount of \$455,860. In Ms. Seale's Work
13 paper F, Gross Plant in Service Adjustments (Exhibit PCF 6 - Seale Workpaper F – Gross
14 Plant in Service Adjustment), an adjustment of \$309,575 is made to the Plant in Service
15 account without any supporting documentation.

16 Ms. Seale's adjustment appears to be based on information contained in the
17 Continuing Property Records (CPR's) file provided to ORS for the period of January 1,
18 2010 through November 1, 2012 (Exhibit PCF 5 CPR Data 2010-2012). In the absence of
19 documentation, I assume that Ms. Seale's adjustment reflects her analysis of the CPR's
20 submitted to ORS in response to an ORS audit request. The ORS requested that for every
21 invoice the Utility describe each asset listed and the benefit that accrued to the customers
22 when making each capital investment. The invoices listed in the CPR's reflect the
23 payment of purchase orders generated by Mike Davis, Area Manager of the Tega Cay

1 operations staff, Steve Whitt (Lead Operator in 2010) or Kenny Knopf, Operator, when
2 obtaining the services of contractors. All three of these employees have been well trained
3 in the use of the Utility's accounting system with regard to generating purchase orders.
4 Specifically, all three individuals have been trained to distinguish between those items or
5 services that are operational expenses and those that are capitalized. The CPR's, with a
6 few exceptions, reflect a list of capital expenditures that occurred between January 1,
7 2010 and November 1, 2012.

8 The descriptions of the asset and the benefit that accrues to the customer by
9 making the expenditure that is noted on the CPR were not meant to be used to
10 differentiate between capitalized expenditures and operating expenses; the CPR file
11 already distinguishes between the two based on the object account number selected by
12 the originator of the purchase order, that is, one of the three employees listed above.

13 It may be helpful to provide an example of a typical field activity that involves
14 multiple contractors and multiple purchase orders. Assume that a customer contacts the
15 Utility after normal business hours to inform the Utility that the sewer service at the
16 customer's premises has backed up. The Tega Cay employee who responds to the call
17 will attempt to locate and cure the cause of the blockage relative to the point of
18 connection of the house plumbing to the utility's system. If the blockage cannot be
19 determined, the employee typically contacts Randy Eudy initially to assist in one or more
20 of the following activities: locating or installing a cleanout near the property line;
21 clearing the blockage using high pressure hose so that wastewater will flow through the
22 pipe; performing a video inspection of the pipe; rodding and/or excavation of the pipe. If
23 the line must be dug up, the contractor or utility employee must request that all

1 underground utilities be located prior to any excavation in order to provide a temporary
2 resolution. In the event that additional resources are needed beyond what Randy Eudy is
3 equipped for, Aqua Services, Inc., a third party contractor, typically is called in so that
4 adequate equipment, manpower, and materials are on site to remove or replace pipe as
5 needed in order to reestablish service. Once the service line is returned to operation and
6 the work area has been backfilled, Lester Thomas Paving, Inc., another third party
7 contractor, is usually called in to complete restoration work. In other words, multiple
8 contractors may be involved in the process of repairing, replacing or installing a
9 component of the collection system at one location, all of which constitute capital
10 invested in a combined effort to replace an asset that is necessary to provide service to a
11 customer. Purchase orders associated with this incident would be generated in the
12 accounting system with a capital expenditure code to insure that these expenditures are
13 booked to the appropriate plant in service account.

14 Conversely, in the event that no asset or component of the collection system is
15 replaced or installed, purchase orders associated with the incident would be booked to
16 operating expense by the use of an object code number that identifies the activity as an
17 expense. In the case of restoration work that consists of backfilling with dirt, tamping,
18 raking, and placement of straw, seed or sod, the expenditure would be booked as an
19 operating expense, not to a plant account.

20 In summary, the accounting adjustments made by Ms. Seale should not be
21 allowed as they incorrectly shift capital expenditures associated with the replacement or
22 installation of utility assets to operating expense resulting in an increase in Tega Cay's

1 revenue requirement. This adjustment, in effect, will increase the amount of current
2 expense to the detriment of the rate payers.

3
4 **Q. DO YOU AGREE WITH THE ORS'S EXCLUSION OF CERTAIN COSTS**
5 **ASSOCIATED WITH TCWS'S CAPITAL PROJECT?**

6 A. No. As discussed in Ms. Markwell's testimony, without explanation, the ORS
7 proposes to exclude \$47,261 related to engineering of TCWS's capital project and an
8 invoice from TNT Construction for \$27,725 for pipe replacement services. The exclusion
9 of \$47,261 in engineering costs_ fails to recognize that engineering services were an
10 integral component of TCWS's corrective action plan which was approved by DHEC.
11 ORS has acknowledged that expenditures to make the improvements required in the
12 Corrective Action plan were appropriate, and associated engineering costs should be
13 allowed as well. TNT was hired by TCWS to replace over 300 linear feet of 6" gravity
14 sewer pipe that was found not to be repairable when that section of pipe was video
15 inspected. TNT's services were clearly necessary, prudent, and appropriate for the
16 project, and the invoice from TNT Construction for excavation and replacement of the
17 system pipes should be allowed.

18
19 **Q. DOES THIS CONCLUDE YOUR REBUTTAL TESTIMONY?**

20 A. Yes, it does.

PCF Exhibit 3

BOARD:
Allen Amsler
Chairman
Mark S. Lutz
Vice Chairman



Catherine B. Templeton, Director

Promoting and protecting the health of the public and the environment

BUREAU OF WATER

December 6, 2012

BOARD:
R. Kenyon Wells
L. Clarence Batts, Jr.
Ann B. Kirol, DDS
John O. Hutto, Sr., MD

To: Bruce Haas
UUC-Tega Cay Water Service Inc (4650005)
151 Old Wire Rd
West Columbia, SC 29172

From: Idris Liban
Drinking Water Compliance Monitoring Section
Water Enforcement Division

Re: Lead and Copper Sampling Results

Enclosed are the Lead and Copper test results for the July 1 - December 31, 2012 monitoring period. Your water system did not exceed the action levels for lead or copper at the 90th Percentile. The action levels for lead and copper are 0.015 mg/l and 1.3 mg/l, respectively. These results must be kept on file for at least twelve (12) years.

Because your water system did not exceed lead and/or copper for 2 consecutive (six month) monitoring periods you have advanced to reduced, annual monitoring. **Your water system is scheduled to collect 20 samples in the June 1, 2013 – September 30, 2013 monitoring period.** Please remember to use the same sampling sites and their corresponding tracking codes (T-Codes). If a site is not available, a Justification for Change of Sample Site form must be submitted. Should your system exceed the action level for lead and/or copper in the future, you will return to standard, 6-month monitoring.

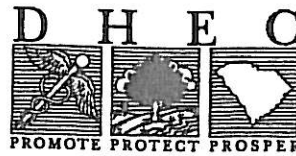
Please fill out the attached Customer Notification Certification page and send it back to the following address:

**S.C. Department of Health and Environmental Control
Bureau of Water
Drinking Water Compliance Monitoring Section
ATTN: Lead and Copper Program Manager
2600 Bull St.
Columbia, SC 29201**

If you have any questions, please contact me at (803) 898-3573 or E-mail libani@dhec.sc.gov.

Enclosure

BOARD:
Paul C. Aughtry, III
Chairman
Edwin H. Cooper, III
Vice Chairman
Steven G. Kisner
Secretary



C. Earl Hunter, Commissioner
Promoting and protecting the health of the public and the environment

BOARD:
Henry C. Scott
M. David Mitchell, MD
Glenn A. McCall
Coleman F. Buckhouse, MD

Lead and Copper Sample Results

SC4650005 UUC - TEGA CAY WATER SERVICE INC

Lab ID 23105

Lead 90th Percentile: 0.004 mg/L

Copper 90th Percentile: 0.058 mg/L

The 90th Percentiles are based on 42 samples.

Coll Date	T-Code	Sample Location	Analyte	Result	UOM
10/1/2012	T1A1213	29048 SNAPPER POINT	COPPER,	0.013	MG/L
10/1/2012	T1A1213	29048 SNAPPER POINT	LEAD	0.000	
10/9/2012	T1A1214	26019 MISTY WAY	COPPER,	0.009	MG/L
10/9/2012	T1A1214	26019 MISTY WAY	LEAD	0.000	
10/11/2012	T3A1215	7012 COVENTRY CT	COPPER,	0.058	MG/L
10/11/2012	T3A1215	7012 COVENTRY CT	LEAD	0.000	
10/12/2012	T1A1201	31008 EXECUTIVE PT	COPPER,	0.057	MG/L
10/12/2012	T1A1201	31008 EXECUTIVE PT	LEAD	0.000	
10/13/2012	T3A1227	1068 GAUGUIN LANE	LEAD	0.000	
10/13/2012	T3A1227	1068 GAUGUIN LANE	COPPER,	0.004	MG/L
10/15/2012	T3A1226	5044 SWARROW CIR	LEAD	0.000	
10/15/2012	T3A1226	5044 SWARROW CIR	COPPER,	0.023	MG/L
10/15/2012	T3A1216	8032 WINDJAMMER DR	LEAD	0.000	
10/15/2012	T3A1216	8032 WINDJAMMER DR	COPPER,	0.059	MG/L
10/15/2012	T3A1210	9009 CEBU CT	COPPER,	0.007	MG/L
10/15/2012	T3A1210	9009 CEBU CT	LEAD	0.000	
10/15/2012	T1A0001	9115 WINDJAMMER DR.	COPPER,	0.013	MG/L
10/15/2012	T1A0001	9115 WINDJAMMER DR.	LEAD	0.000	
10/16/2012	T4A1212	10005 BORA BORA DR	LEAD	0.000	
10/16/2012	T4A1212	10005 BORA BORA DR	COPPER,	0.034	MG/L
10/16/2012	T3A1228	1028 BOUNTY LANE	LEAD	0.000	

Page 1 of 3

Coll Date	T-Code	Sample Location	Analyte	Result	UOM
10/16/2012	T3A1228	1028 BOUNTY LANE	COPPER,	0.017	MG/L
10/16/2012	T3A1224	3015 POINT CLEAR DR	LEAD	0.000	
10/16/2012	T3A1224	3015 POINT CLEAR DR	COPPER,	0.016	MG/L
10/16/2012	T3A1220	16124 TANA TEA CIR	LEAD	0.000	
10/16/2012	T3A1220	16124 TANA TEA CIR	COPPER,	0.150	MG/L
10/16/2012	T3A1211	7001 TEGA CAY DR	LEAD	0.000	
10/16/2012	T3A1211	7001 TEGA CAY DR	COPPER,	0.000	
10/16/2012	T3A1209	9087 PITCAIRN DR	COPPER,	0.022	MG/L
10/16/2012	T3A1209	9087 PITCAIRN DR	LEAD	0.019	MG/L
10/16/2012	T3A1207	2006 MARQUESAS AVE	LEAD	0.006	MG/L
10/16/2012	T3A1207	2006 MARQUESAS AVE	COPPER,	0.044	MG/L
10/16/2012	T3A1206	2157 MARQUESAS AVE	COPPER,	0.033	MG/L
10/16/2012	T3A1206	2157 MARQUESAS AVE	LEAD	0.000	
10/16/2012	T1A1221	16092 HERON RUN DR	COPPER,	0.060	MG/L
10/16/2012	T1A1221	16092 HERON RUN DR	LEAD	0.004	MG/L
10/16/2012	T1A1204	9045 SPANISH WELLS CT	COPPER,	0.058	MG/L
10/16/2012	T1A1204	9045 SPANISH WELLS CT	LEAD	0.000	
10/16/2012	T1A1202	4002 WINDWOOD DR	LEAD	0.000	
10/16/2012	T1A1202	4002 WINDWOOD DR	COPPER,	0.028	MG/L
10/16/2012	T1A0801	7030 CHELSEADAY LN	LEAD	0.000	
10/16/2012	T1A0801	7030 CHELSEADAY LN	COPPER,	0.020	MG/L
10/16/2012	T1A0020	4094 MARQUESAS AVE.	COPPER,	0.033	MG/L
10/16/2012	T1A0020	4094 MARQUESAS AVE.	LEAD	0.000	
10/16/2012	T1A0018	10042 TEPA PLACE	COPPER,	0.018	MG/L
10/16/2012	T1A0018	10042 TEPA PLACE	LEAD	0.000	
10/16/2012	T1A0017	1085 PALMYRA DR.	COPPER,	0.032	MG/L
10/16/2012	T1A0017	1085 PALMYRA DR.	LEAD	0.000	
10/16/2012	T1A0015	4171 MARQUESAS	LEAD	0.000	
10/16/2012	T1A0015	4171 MARQUESAS	COPPER,	0.050	MG/L
10/16/2012	T1A0006	5063 SWARROW CIR.	LEAD	0.000	
10/16/2012	T1A0006	5063 SWARROW CIR.	COPPER,	0.017	MG/L
10/16/2012	T1A0004	16045 PAGO PAGO	LEAD	0.000	
10/16/2012	T1A0004	16045 PAGO PAGO	COPPER,	0.031	MG/L

Coll Date	T-Code	Sample Location	Analyte	Result	UOM
10/17/2012	T3A1225	4015 WINDWARD DR	LEAD	0.013	MG/L
10/17/2012	T3A1225	4015 WINDWARD DR	COPPER,	0.048	MG/L
10/17/2012	T3A1219	16032 SAMOA CT	LEAD	0.004	MG/L
10/17/2012	T3A1219	16032 SAMOA CT	COPPER,	0.034	MG/L
10/17/2012	T3A1218	2081 MARQUESAS AVE	COPPER,	0.025	MG/L
10/17/2012	T3A1218	2081 MARQUESAS AVE	LEAD	0.002	MG/L
10/17/2012	T1A1205	26042 WINDJAMMER DR	COPPER,	0.043	MG/L
10/17/2012	T1A1205	26042 WINDJAMMER DR	LEAD	0.000	
10/17/2012	T1A1203	10012 GUYO CT	LEAD	0.000	
10/17/2012	T1A1203	10012 GUYO CT	COPPER,	0.013	MG/L
10/18/2012	T1A1103	8020 KIWI PT	COPPER,	0.029	MG/L
10/18/2012	T1A1103	8020 KIWI PT	LEAD	0.000	
10/18/2012	T1A0010	9113 WINDJAMMER DR.	LEAD	0.000	
10/18/2012	T1A0010	9113 WINDJAMMER DR.	COPPER,	0.033	MG/L
10/24/2012	T1A1214	26019 MISTY WAY	COPPER,	0.041	MG/L
10/24/2012	T1A1214	26019 MISTY WAY	LEAD	0.000	
10/24/2012	T1A0002	3000 TEGA CAY DR.	COPPER,	0.011	MG/L
10/24/2012	T1A0002	3000 TEGA CAY DR.	LEAD	0.000	
10/25/2012	T3A1223	2079 MARQUESAS AVE	LEAD	0.000	
10/25/2012	T3A1223	2079 MARQUESAS AVE	COPPER,	0.044	MG/L
10/25/2012	T1A1101	3002 POINT CLEAR DR	LEAD	0.000	
10/25/2012	T1A1101	3002 POINT CLEAR DR	COPPER,	0.025	MG/L
10/25/2012	T1A0014	9003 WINDJAMMER DR.	COPPER,	0.010	MG/L
10/25/2012	T1A0014	9003 WINDJAMMER DR.	LEAD	0.000	
10/25/2012	T1A0008	26026 MISTY WAY	COPPER,	0.027	MG/L
10/25/2012	T1A0008	26026 MISTY WAY	LEAD	0.006	MG/L
10/30/2012	T3A1229	5026 TARA DR	COPPER,	0.031	MG/L
10/30/2012	T3A1229	5026 TARA DR	LEAD	0.000	
10/30/2012	T1A1102	8040 WINDJAMMER DR	COPPER,	0.061	MG/L
10/30/2012	T1A1102	8040 WINDJAMMER DR	LEAD	0.000	

PCF Exhibit 4



RETIREMENT FORM

Capital Project #:

State:

select from dropdown list

Business Unit:

select from dropdown list

Location:

Water/Sewer:

PO #:	Vendor #:	Vendor Name:	Amount:
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Cost of New Item:

Materials
Used:

Job
Description:

Is this a replacement?

☐ Yes or ☐ No

Description of
Old Item:

Date of Purchase: (of old item)

Cost of Old Item:

Disposition of Old Item:

Select One

☐ Scrapped

☐ Transferred

☐ Sold

☐ Stored

Signature:

Date:

Project Manager / Area Manager

PCF Exhibit 5

Tega Cay Water Service, Inc.
2010 Continuing Property Records Data

Line No.	Vendor Name	GL Account	Cap to Exp	Obj Acct	DOC	Date	Debit	Credit	Trans Type Add/Retire/Transf	Invoice #	Location	Asset Description	Invoice Amt	Comments/Benefits	Water	Sewer
1	LOWES COMPANIES INC	406.1120	TRUE	1120 PV	279445	8/27/2010	56.52		A	933314	Tega Cay	1 1/2" Ball Valve, 1 1/4" Ball Valve	56.52	Restore air system at WWTP to proper operation	56.52	
2	AQUA SERVICES INC	406.1125	TRUE	1125 PV	230709	1/18/2010	1,128.00		A	12661	Tega Cay 25021 Melokla Est	Excavated and repaired 6" main at 4" reducer	1,128.00	Restore water service to customer/customer	1,128.00	
3	MAINLINE SUPPLY CO	406.1125		1125 OV	57823	3/17/2010	249.98						249.98	Reverses on line item 25		
4	AQUA SERVICES INC	406.1125	TRUE	1125 PV	248613	3/29/2010	861.82		A	12753	Tega Cay Neptune's Landing-Windjammer	Excavated and Replace 2" Gato Valve in street	861.82	Restore water service to customer/customer	861.82	
5	MAINLINE SUPPLY CO	406.1125		1125 PV	254635	4/6/2010	140.00		A	2629751	Tega Cay	6X12 226 REP CLAMP 6.56-6.96, 226-00066312-000 SMB	140.00	Stock fitting for water repair		
6	AQUA SERVICES INC	406.1125	TRUE	1125 PV	251047	4/8/2010	581.93		A	12763	Tega Cay 29016 Windjammer	Excavated and Replaced service at main under asphalt street	581.93	Restore water service to customer/customer	581.93	
7	AQUA SERVICES INC	406.1125	TRUE	1125 PV	254127	4/21/2010	1,016.00		A	12770	Tega Cay 16138 Tuna Tea	Excavated and Replaced 6" main under asphalt street	1,016.00	Restore water service to customer/customer	1,016.00	
8	LESTER THOMAS PAVING INC	406.1125	TRUE	1125 PV	254458	4/22/2010	350.00		A	10874	Tega Cay 5000 Windjammer & Neptune	Asphalt Patching 6'X6' 3" in depth	350.00	Repave area after water dig	350.00	
9	LESTER THOMAS PAVING INC	406.1125	TRUE	1125 PV	256298	4/22/2010	350.00		A	10875	Tega Cay 29016 Windjammer	Asphalt Patching 3'X8' 3" in depth	350.00	Repave area after water dig	350.00	
10	LESTER THOMAS PAVING INC	406.1125	TRUE	1125 PV	256300	4/22/2010	425.00		A	10876	Tega Cay 29039 Snapper Point	Asphalt Patching 11'x6' 3" depth	425.00	Repave area after water dig	425.00	
11	LESTER THOMAS PAVING INC	406.1125	TRUE	1125 PV	254461	4/22/2010	675.00		A	10877	Tega Cay 16138 Tuna Tea	Asphalt Patching 4'9"x4'3" depth	675.00	Repave area after water dig	675.00	
12	AQUA SERVICES INC	406.1125	TRUE	1125 PV	262580	5/17/2010	769.54		A	12817	Tega Cay 1061 Palmyra Dr	Excavated and Replaced service at 2" main	769.54	Restore water service to customer/customer	769.54	
13	MAINLINE SUPPLY CO	406.1125		1125 OV	62940	5/25/2010		(249.98)					(249.98)	Reverses on line item 14		
14	MAINLINE SUPPLY CO	406.1125		1125 OV	63014	5/26/2010	249.98						249.98	Reverses on line item 13		
15	LESTER THOMAS PAVING INC	406.1125		1125 PV	266077	6/2/2010	1,200.00		A	10888	Tega Cay 4157 Koola Circle	Asphalt Patching and Repaving	1,200.00	Repave area after water dig		
16	AQUA SERVICES INC	406.1125	TRUE	1125 PV	266079	6/2/2010	1,075.30		A	12833	Tega Cay 4157 Koola Circle	Excavated and Replaced 2" main under asphalt street	1,075.30	Restore water service to customer/customer	1,075.30	
17	LESTER THOMAS PAVING INC	406.1125	TRUE	1125 PV	266078	6/2/2010	450.00		A	10890	Tega Cay 1114 Palmyra	Asphalt Patching and Repaving	450.00	Repave area after water dig	450.00	
18	LESTER THOMAS PAVING INC	406.1125	TRUE	1125 PV	267147	6/14/2010	780.00		A	10889	Tega Cay Casuarina-Cal de sac	Asphalt Patching and Repaving	780.00	Repave area after water dig	780.00	
19	MAINLINE SUPPLY CO	406.1125		1125 OV	66788	7/15/2010	249.98						249.98	Reverses on line item 20		
20	MAINLINE SUPPLY CO	406.1125		1125 OV	66767	7/15/2010		(249.98)					(249.98)	Reverses on line item 19		
21	AQUA SERVICES INC	406.1125	TRUE	1125 PV	290522	8/6/2010	488.14		A	13053	Tega Cay Point Clear	main, back fill where sewer main was repaired	488.14	Restore water service to customer/customer	488.14	
22	AQUA SERVICES INC	406.1125	TRUE	1125 PV	292978	9/20/2010	960.52		A	12997	Tega Cay 8021 Kiriidje Bay	Excavated and Replaced 4" water main under asphalt an concrete drive	960.52	Restore water service to customer/customer	960.52	
23	BARRY'S CONCRETE & SERVICE	406.1125	TRUE	1125 PV	299158	10/1/2010	815.00		A	2344	Tega Cay 8021 Kiriidje Bay	3" thick asphalt street repair	815.00	Repave area after water dig	815.00	
24	BARRY'S CONCRETE & SERVICE	406.1125	TRUE	1125 PV	299159	10/1/2010	955.00		A	2343	Tega Cay 8021 Kiriidje Bay	32.5kg ft colored concrete driveway repair	955.00	Repave area after water dig	955.00	
25	MSC WATERWORKS ROCK HILL	406.1125		1125 OV	76138	11/16/2010		(249.98)					(249.98)	Reverses on line item 3		
26	AQUA SERVICES INC	406.1125	TRUE	1125 PV	311385	11/23/2010	725.42		A		Tega Cay Windjammer - Cebu CT	Excavated and Replaced 2" main at water service	725.42	Restore water service to customer/customer	725.42	
27	BARRY'S CONCRETE & SERVICE	406.1125	TRUE	1125 PV	313672	12/8/2010	915.00		A	2372	Tega Cay 26019 Muiay Way	Concrete driveway repair job minimum	915.00	Repave area after water dig	915.00	

Tega Cay Water Service, Inc.
2010 Continuing Property Records Data

Line No.	Vendor Name	G/L Account	Cap to Exp	Obj Acct	DOC	Date	Debit	Credit	Trans Type Add/Rel/Trsf	Invoice #	Location	Asset Description	Invoice Amt	Comments/Benefits	Water	Sewer
28	AQUA SERVICES INC	406.1125	TRUE	1125	PV 317338	12/23/2010	451.54		A	1089	Tega Cay Water Trce	Excavated and Repaired 2" water main on lower water meter	451.54	Restore water service to customer/customer	451.54	
29	EUDY, RANDY	406.1130	TRUE	1130	PV 228076	1/12/2010	140.00		A	1533	Tega Cay 11152 Turtle Bay CT	uncovered cut off moved meter box to grade	140.00	Improve ability to read meter and/or shut off delinquent accounts	140.00	
30	AQUA SERVICES INC	406.1130	TRUE	1130	PV 230723	1/18/2010	964.79		A	12662	Tega Cay 1116 Pahnyma Dr	Excavated and Repaired Water Service leak at 2" main under asphalt	964.79	Restore water service to customer/customer	964.79	
31	AQUA SERVICES INC	406.1130	TRUE	1130	PV 233835	1/25/2010	729.00		A	12676	Tega Cay 1161 Molokia Dr	Excavated and Repaired water service leak at main	729.00	Restore water service to customer/customer	729.00	
32	AQUA SERVICES INC	406.1130	TRUE	1130	PV 233836	1/25/2010	433.02		A	12678	Tega Cay 11101 Seven Coves	Excavated and Repaired 1" Service line	433.02	Restore water service to customer/customer	433.02	
33	AQUA SERVICES INC	406.1130	TRUE	1130	PV 233830	1/25/2010	257.00		A	12683	Tega Cay 25021 Molokia Est	Final Topsoil and Landscape yard where 6" main was repaired	257.00	Restore yard/line after water dig	257.00	
34	AQUA SERVICES INC	406.1130	TRUE	1130	PV 235144	2/1/2010	725.36		A	12692	Tega Cay 2016 Marquesas	Excavated and Repaired water service at meter under concrete drive	725.36	Restore water service to customer/customer	725.36	
35	AQUA SERVICES INC	406.1130	TRUE	1130	PV 233835	2/3/2010	0.30		A	12676	Tega Cay 1161 Molokia Dr	Excavated and Repaired water service leak at main	0.30	Restore water service to customer/customer	0.30	
36	AQUA SERVICES INC	406.1130	TRUE	1130	PV 233852	2/3/2010	239.27		A	16282	Tega Cay 2021 Chastina Bay	Excavated and Repaired meter and repaired leak	239.27	Restore water service to customer/customer	239.27	
37	AQUA SERVICES INC	406.1130	TRUE	1130	PV 248617	3/29/2010	1,629.04		A	12757	Tega Cay 29040 Snapper Point	Excavated and Repaired water service at main	1,629.04	Restore water service to customer/customer	1,629.04	
38	AQUA SERVICES INC	406.1130	TRUE	1130	PV 251048	4/6/2010	162.00		A	12764	Tega Cay 29040 Snapper Point	Final Topsoil and Landscape yard where service was repaired	162.00	Restore yard/site after water dig	162.00	
39	BARRY'S CONCRETE & SERVICE	406.1130	TRUE	1130	PV 253136	4/12/2010	700.00		A	2257	Tega Cay 2016 Marquesas	Concrete repair on driveway, job minimum	700.00	Repair area after water dig	700.00	
40	EUDY, RANDY	406.1130	TRUE	1130	PV 256526	4/20/2010	192.82		A	1927	Tega Cay 25084 Woodhaven	fixed broken 1" line cut by contractor	192.82	Restore water service to customer/customer	192.82	
41	EUDY, RANDY	406.1130	TRUE	1130	OV 60750	4/28/2010	105.00						105.00	no invoice	105.00	
42	EUDY, RANDY	406.1130	TRUE	1130	PV 256517	5/4/2010	105.00		A	1929	Tega Cay 19028 Kalva Circle	Raised & Replaced broken meter box, meter box furnished by CWS	105.00	Improve ability to read meter and/or shut off delinquent accounts	105.00	
43	AQUA SERVICES INC	406.1130	TRUE	1130	PV 262476	5/17/2010	279.83		A	12831	Tega Cay 27078 Catamaran Dr	Excavated and repaired water service	279.83	Restore water service to customer/customer	279.83	
44	AQUA SERVICES INC	406.1130	TRUE	1130	PV 262479	5/17/2010	300.84		A	12818	Tega Cay 6028 Windjannet	Excavated and Repaired water service leak	300.84	Restore water service to customer/customer	300.84	
45	AQUA SERVICES INC	406.1130	TRUE	1130	PV 262483	5/17/2010	711.81		A	12812	Tega Cay 27054 Catamaran Dr	Excavated and Repaired water service under asphalt street	711.81	Restore water service to customer/customer	711.81	
46	AQUA SERVICES INC	406.1130	TRUE	1130	PV 266107	6/2/2010	847.31		A	12852	Tega Cay 16115 Heron Run Rd	Excavated and Repaired water service at main	847.31	Restore water service to customer/customer	847.31	
47	AQUA SERVICES INC	406.1130	TRUE	1130	PV 63441	6/2/2010	167.83		A	12834	Tega Cay 50027 Talogi Dr	Excavated and Repaired water service leak	167.83	Restore water service to customer/customer	167.83	
48	AQUA SERVICES INC	406.1130	TRUE	1130	PV 266106	6/2/2010	455.09		A	12848	Tega Cay 5020 Kivi CT	Excavated and locate water service and pipe for meter	455.09	Restore water service to customer/customer	455.09	
49	AQUA SERVICES INC	406.1130	TRUE	1130	PV 266105	6/2/2010	273.54		A	12847	Tega Cay 31009 Executive Point	Excavated and Replace valve on water service	273.54	delinquent account	273.54	
50	EUDY, RANDY	406.1130	TRUE	1130	PV 268421	6/8/2010	146.98		A	1729	Tega Cay Sewer Plant #2	Fixed 3/4" line in chlorine room	146.98	restore wastewater disinfection system to proper operation at WWTP	146.98	
51	BARRY'S CONCRETE & SERVICE	406.1130	TRUE	1130	PV 270985	6/21/2010	915.00		A	2201	Tega Cay 2016 Marquesas	Concrete driveway repair job minimum	915.00	Repair area after water dig	915.00	
52	EUDY, RANDY	406.1130	TRUE	1130	PV 271001	6/23/2010	186.68		A	1766	Tega Cay 5084 Mariano Ct	Fixed leak on service	186.68	Restore water service to customer/customer	186.68	
53	AQUA SERVICES INC	406.1130	TRUE	1130	PV 272949	7/1/2010	616.35		A	12893	Tega Cay 2016 Marquesas	Excavated and Repaired water service under concrete driveway	616.35	Restore water service to customer/customer	616.35	
54	EUDY, RANDY	406.1130	TRUE	1130	PV 276079	7/12/2010	140.00		A	1795	Tega Cay 2020 Marquesas	Replaced broken meter box, meter box furnished by CWS	140.00	safety and to protect water meter	140.00	

Tega Cay Water Service, Inc.
2010 Continuing Property Records Data

Line No.	Vendor Name	GL Account	Cap to Exp	Obj	DOC	Date	Debit	Credit	Trans Type Add/Relief	Invoice #	Location	Asset Description	Invoice Amt	Comments/Benefits	Water	Sewer
55	AQUA SERVICES INC	406.1130	TRUE	1130 PV	275093	7/12/2010	234.55		A	12910	Tega Cay Entrance of Anchorage	Excavated and Repaired 1" water service	234.55	Improve ability to read meter and/or shut off delinquent accounts	234.55	
56	AQUA SERVICES INC	406.1130	TRUE	1130 PV	275139	7/12/2010	559.81		A	12923	Tega Cay 3019 Point Clear	Excavated and Repaired Water Service	559.81	Restore water service to customer/customer	559.81	
57	EUDY, RANDY	406.1130		1130 OV	66502	7/12/2010		(105.00)					(105.00)	Reverses on line item 58		
58	EUDY, RANDY	406.1130		1130 OV	66784	7/15/2010	105.00						105.00	Reverses on line item 57		
59	AQUA SERVICES INC	406.1130	TRUE	1130 PV	277944	7/21/2010	501.09		A	12944	Tega Cay Point Clear	Excavated and check sewer main an repaired water service	501.09	Restore water service to customer/customer	501.09	
60	AQUA SERVICES INC	406.1130	TRUE	1130 PV	279692	7/21/2010	788.64		A	12933	Tega Cay 9013 Windjammer	Excavated and Repaired service leak Relocate water service around tree	788.64	Restore water service to customer/customer	788.64	
61	EUDY, RANDY	406.1130	TRUE	1130 PV	276196	7/21/2010	217.53		A	2007	Tega Cay 1181 Molokai	fixed broken service line	217.53	Restore water service to customer/customer	217.53	
62	AQUA SERVICES INC	406.1130	TRUE	1130 PV	282509	8/6/2010	122.38		A	13038	Tega Cay 26053 Nepunit Landing	Excavated and Repaired 1" Water service	122.38	Restore water service to customer/customer	122.38	
63	AQUA SERVICES INC	406.1130	TRUE	1130 PV	283608	8/6/2010	529.83		A	13037	Tega Cay 1024 Bounty Lane	Excavated and Repaired Water service	529.83	Restore water service to customer/customer	529.83	
64	AQUA SERVICES INC	406.1130	TRUE	1130 PV	282599	8/6/2010	467.27		A	13054	Tega Cay 5101 Tana Tea	Excavated and Repaired water service at main under asphalt street	467.27	Restore water service to customer/customer	467.27	
65	AQUA SERVICES INC	406.1130	TRUE	1130 PV	284627	8/18/2010	764.90		A	13075	Tega Cay 9002 Windjammer	Excavated and Repaired water service	764.90	Restore water service to customer/customer	764.90	
66	AQUA SERVICES INC	406.1130	TRUE	1130 PV	284625	8/18/2010	520.35		A	13065	Tega Cay 2015 Marquesas	Excavated and Repaired water service under asphalt street	520.35	Restore water service to customer/customer	520.35	
67	LESTER THOMAS PAVING INC	406.1130	TRUE	1130 PV	288713	8/30/2010	600.00		A	10926	Tega Cay 16137 Tana Tea	Patch of Roadway	600.00	Repair area after water dig	600.00	
68	AQUA SERVICES INC	406.1130	TRUE	1130 PV	289131	8/30/2010	424.63		A	12982	Tega Cay 16043 Samos CT	Excavated and repaired service leak	424.63	Restore water service to customer/customer	424.63	
69	AQUA SERVICES INC	406.1130	TRUE	1130 PV	289128	8/30/2010	589.17		A	12971	Tega Cay 2009 Marquesas	Excavated and Repaired Water Services	589.17	Restore water service to customer/customer	589.17	
70	AQUA SERVICES INC	406.1130	TRUE	1130 PV	289129	8/30/2010	404.10		A	12976	Tega Cay 16048 Pago Pago	and replace concrete meter box in concrete drive way	404.10	Restore water service to customer/customer	404.10	
71	AQUA SERVICES INC	406.1130	TRUE	1130 PV	289138	8/30/2010	649.69		A	13082	Tega Cay 16127 Tana Tea	Excavated and Repaired water service under asphalt street	649.69	Restore water service to customer/customer	649.69	
72	LESTER THOMAS PAVING INC	406.1130	TRUE	1130 PV	290637	9/3/2010	600.00		A	10929	Tega Cay 27087 Village Drive	Asphalt patching of roadway	600.00	Repair area after water dig	600.00	
73	AQUA SERVICES INC	406.1130	TRUE	1130 PV	289135	9/3/2010	435.89		A	12990	Tega Cay 27086-27087 Village Dr	Excavated and Repaired 1" Water service under asphalt street	435.89	Restore water service to customer/customer	435.89	
74	AQUA SERVICES INC	406.1130	TRUE	1130 PV	289134	9/3/2010	357.87		A	12989	Tega Cay 5002 Tana Tea Dr	Excavated and Repaired Water Service	357.87	Restore water service to customer/customer	357.87	
75	AQUA SERVICES INC	406.1130	TRUE	1130 PV	293634	9/24/2010	462.50		A	12996	Tega Cay 16043 Samos CT	Landscape yard where water service was repaired	462.50	Restore yard/kite after water dig	462.50	
76	AQUA SERVICES INC	406.1130	TRUE	1130 PV	296297	9/30/2010	523.35		A	13024	Tega Cay 2016 Marquesas	Excavated and Repaired water service under asphalt street	523.35	Restore water service to customer/customer	523.35	
77	AQUA SERVICES INC	406.1130	TRUE	1130 PV	296299	10/5/2010	172.00		A	13020	Tega Cay 11037 Seven Coves	Excavated and raised water meter & Blow off can Box	172.00	Improve ability to read meter and/or shut off delinquent accounts	172.00	
78	AQUA SERVICES INC	406.1130	TRUE	1130 PV	299391	10/12/2010	732.05		A	13044	Tega Cay 16120 Tana Tea	Excavated and Raised water meter under asphalt and concrete drive	732.05	Improve ability to read meter and/or shut off delinquent accounts	732.05	
79	AQUA SERVICES INC	406.1130	TRUE	1130 PV	299393	10/12/2010	565.35		A	13091	Tega Cay 27096 Village Dr	Excavated and Repaired Water service under asphalt drive	565.35	Restore water service to customer/customer	565.35	
80	TARHEEL PAVEMENT CLEANING SVCS	406.1130	TRUE	1130 PV	302391	10/21/2010	127.00		A	61227	Tega Cay 16125 Tamatey	Street Cleaning	127.00	clean drive and roadway after water dig	127.00	
81	AQUA SERVICES INC	406.1130	TRUE	1130 PV	302085	10/21/2010	629.10		A	13093	Tega Cay 8036 Windjammer	Excavated and Repaired Water service under asphalt drive	629.10	Restore water service to customer/customer	629.10	

Tega Cay Water Service, Inc.
2010 Continuing Property Records Data

Line No.	Vendor Name	CTL Account	Cap In Exp	Obj Act	DOC	Date	Debit	Credit	Trans Type Addl/Relief/Transf	Invoice #	Location	Asset Description	Invoice Amt	Comments/Benefits	Water	Sewer
82	AQUA SERVICES INC	406.1130	TRUE	1130 PV	302092	10/21/2010	442.89		A	13100	Tega Cay 2044 Manilla Bay	Excavated and Replaced Water service under big tree	442.89	Restore water service to customer/customer	412.89	
83	AQUA SERVICES INC	406.1130	TRUE	1130 PV	302093	10/21/2010	636.00		A	13102	Tega Cay 2014 Marquesas	Excavated and uncover 1" water main and water service	636.00	Restore water service to customer/customer	636.00	
84	AQUA SERVICES INC	406.1130	TRUE	1130 PV	302094	10/21/2010	367.83		A	13103	Tega Cay 8016 Windjammer	Excavated and Replaced Water service under asphalt street	367.83	Restore water service to customer/customer	367.83	
85	STEVENSON-WEIR INC	406.1130		1130 PV	313342	10/28/2010	372.19		A	112278	Tega Cay Timberlake Dr	screenings fill material	372.19	stock material for refilling dig sites		
86	LESTER THOMAS PAVING INC	406.1130	TRUE	1130 PV	306385	11/2/2010	300.00		A	10968	Tega Cay 4030 Windward Dr	2' x 3' asphalt patch	300.00	Repare area after water dig	300.00	
87	LESTER THOMAS PAVING INC	406.1130	TRUE	1130 PV	306382	11/2/2010	300.00		A	10965	Tega Cay 27006 Village Drive	2' x 3' asphalt patch	300.00	Repare area after water dig	300.00	
88	EUDY, RANDY	406.1130		1130 OV	75095	11/2/2010	105.00			2292	Tega Cay 7130 Topail		105.00	Reverses on line item 97		
89	LESTER THOMAS PAVING INC	406.1130	TRUE	1130 PV	306386	11/2/2010	450.00		A	10969	Tega Cay Windjammer	9' x 11' asphalt patch	450.00	Repare area after water dig	450.00	
90	BARRY'S CONCRETE & SERVICE	406.1130	TRUE	1130 PV	307566	11/2/2010	915.00		A	2354	Tega Cay 2016 Marquesas	3.5' x 9' concrete repair	915.00	Repare area after water dig	915.00	
91	LESTER THOMAS PAVING INC	406.1130	TRUE	1130 PV	306074	11/2/2010	300.00		A	10971	Tega Cay Executive Drive	9' x 8' asphalt patch	300.00	Repare area after water dig	300.00	
92	LESTER THOMAS PAVING INC	406.1130		1130 PV	306072	11/4/2010	2,160.00		A	10970	Tega Cay 2016 Marquesas	12' x 45' asphalt patch	2,160.00	Repare area after water dig		
93	AQUA SERVICES INC	406.1130	TRUE	1130 PV	307094	11/8/2010	221.27		A	13130	Tega Cay 29031 Snapper Point	excavated and repaired water service	221.27	Restore water service to customer/customer	221.27	
94	AQUA SERVICES INC	406.1130	TRUE	1130 PV	307093	11/8/2010	755.09		A	13129	Tega Cay 31098 Executive Point	Excavated and Replaced water service under asphalt street	755.09	Restore water service to customer/customer	755.09	
95	AQUA SERVICES INC	406.1130	TRUE	1130 PV	307079	11/8/2010	318.04		A	13120	Tega Cay 27005 Calamaron Dr	excavated and repaired water service	318.04	Restore water service to customer/customer	318.04	
96	EUDY, RANDY	406.1130	TRUE	1130 PV	308349	11/15/2010	115.11		A	2299	Tega Cay 7068 Regatta Ct	fixed leak on service side 1" 3/4" pipe	115.11	Restore water service to customer/customer	115.11	
97	EUDY, RANDY	406.1130		1130 OV	76139	11/16/2010		(105.00)						Reverses on line item 88		
98	AQUA SERVICES INC	406.1130		1130 PV	309338	11/23/2010	3,600.00		A	13147	Tega Cay 2016-2017 Marquesas	bone two services under concrete to replace leaking lines (bore)	3,600.00	Restore water service to customer/customer		
99	AQUA SERVICES INC	406.1130	TRUE	1130 PV	309336	11/23/2010	2,283.44		A	13139	Tega Cay 2016-2017 Marquesas	replace leaking lines (small new lines)	2,283.44	Restore water service to customer/customer	2,283.44	
100	MSC WATERWORKS ROCK HILL	406.1130	TRUE	1130 PV	311347	12/2/2010	21.59		A	2720845	Tega Cay	2x3/4 cu 113420 sdt Lips pvc excavated and repaired leak at tap on 2" main	21.59	stock fluing for water repair	21.59	
101	AQUA SERVICES INC	406.1130	TRUE	1130 PV	315279	12/8/2010	782.00		A	1029	Tega Cay Windward at Circle	Excavated and Replaced water main under asphalt street	782.00	Restore water service to customer/customer	782.00	
102	AQUA SERVICES INC	406.1130	TRUE	1130 PV	315812	12/8/2010	743.01		A	1037	Tega Cay 16123 Tuna Tea	Excavated and Replaced water service under asphalt street	743.01	Restore water service to customer/customer	743.01	
103	AQUA SERVICES INC	406.1130	TRUE	1130 PV	315813	12/8/2010	591.55		A	1038	Tega Cay 11723-1171 Mahai Way	Excavated and Replaced water service under asphalt street	591.55	Restore water service to customer/customer	591.55	
104	AQUA SERVICES INC	406.1130	TRUE	1130 PV	315230	12/8/2010	519.84		A	1024	Tega Cay Circle Court	excavated and raised water service	519.84	Restore water service to customer/customer	519.84	
105	AQUA SERVICES INC	406.1130	TRUE	1130 PV	315229	12/8/2010	928.00		A	1023	Tega Cay 26019 Misty Way	Excavated and Replaced water service under concrete driveway	928.00	Restore water service to customer/customer	928.00	
106	AQUA SERVICES INC	406.1130	TRUE	1130 PV	315749	12/9/2010	1,538.06		A	1030	Tega Cay 16125 Tuna Tea	Excavated and Replaced water service under asphalt	1,538.06	Restore water service to customer/customer	1,538.06	
107	LESTER THOMAS PAVING INC	406.1130	TRUE	1130 PV	316875	12/17/2010	430.00		A	10983	Tega Cay Traffic Circle	Asphalt patching 15' x 7'	430.00	Repare area after water dig	430.00	
108	LESTER THOMAS PAVING INC	406.1130	TRUE	1130 PV	316877	12/17/2010	1,180.00		A	10981	Tega Cay Tuna Tea	Asphalt patching 15' x 7', 10' x 10', 10' x 9'	1,180.00	Repare area after water dig	1,180.00	

Tega Cay Water Service, Inc.
2010 Conflicting Property Records Data

Line No.	Vendor Name	G/L Account	Cap to Exp	Obj Acct	DOC	Date	Debit	Credit	Trans Type Add/Retire/Transf	Invoice #	Location	Asset Description	Invoice Amt	Comments/Benefits	Water	Sewer
109	EUDY, RANDY	406.1130	TRUE	1130 PV	317499	12/23/2010	213.19		A	2397	Tega Cay 9003 Schu Ct	replace leaking cutoff on meter box	213.19	Restore water service to customer/customers	213.19	
110	INDEPENDENT WATERWORKS SUPPLY	406.1135		1135 PV	303416	10/21/2010	486.00		A	19137	Tega Cay	12 water meters	486.00	stock for new or replacement		
111	INDEPENDENT WATERWORKS SUPPLY	406.1135		1135 PV	303416	11/22/2010	34.02		A	19137	Tega Cay	12 water meters	34.02	stock for new or replacement - sales tax		
112	EUDY, RANDY	406.1140	TRUE	1140 PV	270493	6/27/2010	140.00		A	1751	Tega Cay 7012 Coventry	Replaced broken meter box	140.00	protect meter	140.00	
113	MSC WATERWORKS ROCK HILL	406.1150		1150 PV	289426	8/13/2010	326.60		A	2688228	Tega Cay	insulated cover for RPZ	326.60	protect RPZ from freezing		
114	BARRY'S CONCRETE & SERVICE	406.1150	TRUE	1150 PV	288231	8/18/2010	75.00		A	2325	Tega Cay	concrete pad around valve boxes	75.00	protect valves from trucks	75.00	
115	MAINLINE SUPPLY CO	406.1210		1210 PV	232417	1/20/2010	319.93		A	2601181	Tega Cay	Fittings and pvc pipe	319.93	Materials for water line repairs		
116	GOPHER UTILITY SERVICES INC	406.1295		1295 PV	235917	1/27/2010	649.37		A	7498	Tega Cay L/S 2 406101 Chuck Smith	Service call and replaced alternator	649.37	return lift station to proper operation		
117	GOPHER UTILITY SERVICES INC	406.1295		1295 PV	235916	1/27/2010	332.58		A	7497	Tega Cay L/S 13 406101 Chuck Smith	replaced pump with spare from stock	332.58	return lift station to proper operation		
118	EUDY, RANDY	406.1295		1295 PV	309278	11/23/2010	210.00		A	2330	Tega Cay Sewer Plant #3	work on building for chemical feed system	210.00	protect equipment and prevent storm water contamination		
119	EUDY, RANDY	406.1295	TRUE	1295 PV	309279	11/23/2010	210.00		A	2332	Tega Cay Sewer Plant #2	work on building for chemical feed system	210.00	protect equipment and prevent storm water contamination		210.00
120	INDUSTRIAL ELECTRIC REWINDING	406.1300		1300 PV	263874	5/28/2010	5,200.00		A	2886	Tega Cay	control boxes and yard lights	5,200.00	proper operation of equipment at WWTP and safety		
121	SUNBELT RENTALS INC	406.1300		1300 PV	264471	6/1/2010	1,636.62		A	24709262-	Tega Cay	fork lift rental	1,636.62	used to site chemical tanks		
122	S & S WELDING & FABRICATION LL	406.1300		1300 PV	266132	6/1/2010	670.95		A	002	Tega Cay	water cooler for generator	670.95	proper operation of equipment at WWTP during power outages		
123	S & S WELDING & FABRICATION LL	406.1300		1300 PV	266134	6/1/2010	527.65		A	13743	Tega Cay #3	chemical feed boxes	527.65	safety and to protect equipment		
124	LESTER THOMAS PAVING INC	406.1300	TRUE	1300 PV	267150	6/4/2010	1,400.00		A	10887	Tega Cay #3 Treatment Plant	13' x 6' x 6' depth	1,400.00	pad for screenings dumpster		1,400.00
125	EUDY, RANDY	406.1300		1300 PV	271000	6/16/2010	1,198.44		A	1742	Tega Cay WWTP #2	Two 6' gates	1,198.44	security		
126	LOWES	406.1300		1300 PV	318131	12/13/2010	533.93		A	919190	Tega Cay WWTP #2	storage shed for use as chemical building	533.93	protect equipment for weather		
127	S & S WELDING & FABRICATION LL	406.1315		1315 PV	249228	4/2/2010	3,800.00		A	13459	Tega Cay WWTP #2	Pad for roll-off sludge box	3,800.00	Box used for sludge disposal		
128	STANDARD DISTRIBUTORS INC	406.1345		1345 PV	262109	5/25/2010	261.44		A	10082346	Tega Cay	Fittings and equipment for use with Sludge boxes	261.44	Box used for sludge disposal		
129	STANDARD DISTRIBUTORS INC	406.1345		1345 PV	262110	5/25/2010	141.24		A	10082330	Tega Cay	Fittings and equipment for use with Sludge boxes	141.24	Box used for sludge disposal		
130	MAINLINE SUPPLY CO	406.1345		1345 PV	275442	7/20/2010	58.62		A	2668224	Tega Cay	Tapping saddle and corporation stop	58.62	stock materials for water tap		
131	MSC WATERWORKS ROCK HILL	406.1345		1345 PV	291911	9/17/2010	78.82		A	2697330	Tega Cay	pipe and fittings	78.82	stock material for sewer repairs		
132	AQUA SERVICES INC	406.1345	TRUE	1345 PV	299850	10/18/2010	938.00		A		Tega Cay WWTP #2	backfilled hole where sewer force mains was replaced	938.00	Restore LS to proper operation		938.00
133	GOPHER UTILITY SERVICES INC	406.1345		1345 PV	311703	11/23/2010	2,785.38		A	8751	Tega Cay L/S #14	pipe work in lift station	2,785.38	Restore LS to proper operation		
134	BARRY'S CONCRETE & SERVICE	406.1350	TRUE	1350 PV	266131	5/26/2010	940.00		A	2286	Tega Cay 3102 Point Clear Dr	Driveway repair	940.00	repave area after sewer dig		940.00
135	AQUA SERVICES INC	406.1350	TRUE	1350 PV	266104	6/22/2010	462.86		A	12846	Tega Cay 2006 Marquette	excavate and repair sewer service	462.86	restore sewer service to customer/customers		462.86

Tega Cay Water Service, Inc.
2010 Continuing Property Records Data

Line No.	Vendor Name	GL Account	Cap to Exp	Obj Acct	DOC	Date	Debit	Credit	Trans Add/Relief/Transf	Invoice #	Location	Asset Description	Invoice Amt	Comments/Benefits	Water	Sewer
136	AQUA SERVICES INC	406.1350	TRUE	1350	PV	266102	536.00		A	12839	Tega Cay 11008 Executive Point	Repair 12" sewer main	536.00	restore sewer service to customer/customer		536.00
137	AQUA SERVICES INC	406.1350	TRUE	1350	PV	271595	682.00		A	12870	Tega Cay Molokai Est	Excavate and repair 6" cleanout	682.00	restore sewer service to customer/customer		682.00
138	AQUA SERVICES INC	406.1360	TRUE	1360	PV	243702	1,166.75		A	12716	Tega Cay 16037 Molokai Dr	excavate and repair sewer service	1,166.75	restore sewer service to customer/customer		1,166.75
139	AQUA SERVICES INC	406.1360	TRUE	1360	PV	254128	721.75		A	12771	Tega Cay 1104 Palmyra Dr	excavate and repair sewer service	721.75	restore sewer service to customer/customer		721.75
140	AQUA SERVICES INC	406.1360	TRUE	1360	PV	282596	687.40		A	13048	Tega Cay 2006 Marquesas	excavate and repair sewer service	687.40	restore sewer service to customer/customer		687.40
141	AQUA SERVICES INC	406.1360	TRUE	1360	PV	289136	1,066.00		A	12991	Tega Cay 4131 Koala Est	excavate and repair sewer service	1,066.00	restore sewer service to customer/customer		1,066.00
142	LESTER THOMAS PAVING INC	406.1360	TRUE	1360	PV	295069	450.00		A	10952	Tega Cay 4131 Koala Circle Est	12x 10' asphalt patch	500.00	repave area after sewer dig		450.00
143	LESTER THOMAS PAVING INC	406.1360	TRUE	1360	PV	295068	450.00		A	10951	Tega Cay 5050 Swannara	8' x 10' asphalt patch	450.00	repave area after sewer dig		450.00
144	LESTER THOMAS PAVING INC	406.1360	TRUE	1360	PV	295069	50.00		A	10952	Tega Cay 4131 Koala Circle Est	12x 10' asphalt patch	500.00	repave area after sewer dig		50.00
145	AQUA SERVICES INC	406.1360	TRUE	1360	PV	296257	772.00		A	13002	Tega Cay Swannara Ct	excavate and repair sewer service	772.00	restore sewer service to customer/customer		772.00
146	AQUA SERVICES INC	406.1360	FALSE	1360	OV	72614	772.00						772.00	no invoice - removed in 2011 CPR Data		
147	HAYWARD SERVICES	406.1365	FALSE	1365	OV	77890	6,960.00						6,960.00	no invoice - removed in 2011 CPR Data		
148	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380	PV	246799	289.86		A	7624	Tega Cay LS #6	replaced wet well module in alarm	289.86	restore alarm to proper operation		
149	STANDARD DISTRIBUTORS INC	406.1380	FALSE	1380	PV	244171	1,011.47		A	10081193	Tega Cay WWTP	Hose and fittings	1,011.47	drain pipe for sludge box		
150	A & W ELECTRIC INC	406.1380	FALSE	1380	PV	249527	3,327.63		A	17095	Tega Cay LS #3	Rebuild pump	3,327.63	Restore pump to proper operation		
151	A & W ELECTRIC INC	406.1380	TRUE	1380	PV	259152	467.02		A	3120	Tega Cay 3873 pochonias Dr	Full pump, clear clog, rebuild and re-install	467.02	NOT Tega Cay This address is in Aitzona different vendor - no invoice		467.02
152	A & W ELECTRIC INC	406.1380	FALSE	1380	PV	257183	1,536.00		A	17121	Tega Cay Lift Station #5	replace sump pump	1,536.00	Restore pump to proper operation		
153	A & W ELECTRIC INC	406.1380	FALSE	1380	PV	253775	316.18		A	17131	Tega Cay Lift Station #2	replace sump pump	316.18	return LS to proper operation		
154	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380	PV	254587	634.64		A	7759	Tega Cay #2	replace alarm enclosure	634.64	restore alarm to proper operation		
155	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380	PV	254584	334.50		A	7757	Tega Cay L/S #5	service call to check pump	334.50	return LS to proper operation		334.50
156	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380	PV	254581	768.51		A	7755	Tega Cay L/S #3	service call, cleaned pump	768.51	return LS to proper operation		768.51
157	EDDY, RANDY	406.1380	FALSE	1380	PV	256530	314.39		A	1928	Tega Cay L/S #2	replaced sump pump in dry pit	314.39	return LS to proper operation		
158	A & W ELECTRIC INC	406.1380	FALSE	1380	PV	255086	838.07		A	17146	Tega Cay Lift Station #5	rebuild pump motor	838.07	Restore pump to proper operation		
159	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380	PV	260098	695.38		A	7833	Tega Cay L/S #12	replaced 4 float switches	695.38	return LS to proper operation		695.38
160	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380	PV	260150	990.78		A	7885	Tega Cay L/S #4	replace alarm enclosure	990.78	restore alarm to proper operation		
161	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380	PV	260075	168.52		A	7928	Tega Cay L/S #2	replaced key reader on Mission Alarm	168.52	restore alarm to proper operation		
162	ARMOR ELECTRIC REPAIR SERVICE	406.1380	TRUE	1380	OV	63461	700.00						700.00	no invoice		700.00

Tega Cay Water Service, Inc.
2010 Continuing Property Records Data

Line No.	Vendor Name	G/L Account	Cap to Exp	Obj Acct	DOC	Date	Debit	Credit	Trans Type Add/Retire/Transf	Invoice #	Location	Asset Description	Invoice Amt	Comments/Benefits	Water	Sewer
163	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	266074	6/2/2010	168.52		A	7927	Tega Cay L/S #13	replaced key reader on Mission Alarm	168.52	restore alarm to proper operation		
164	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	266073	6/2/2010	1,319.55		A	7926	Tega Cay L/S #5	service call to inspect pump controls inspected and pulled pump # 1 for repairs	1,319.55	return L/S to proper operation		1,319.55
165	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	273659	6/14/2010	425.25		A	7996	Tega Cay L/S #7		425.25	Restore pump to proper operation		
166	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	273658	6/14/2010	241.78		A	7995	Tega Cay L/S #7	installed new/repairs pump replaced drain nipple reboiled motor base	241.78	return L/S to proper operation		
167	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	273656	6/14/2010	874.52		A	7993	Tega Cay L/S #14		874.52	return L/S to proper operation		874.52
168	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	273653	6/14/2010	339.87		A	7990	Tega Cay WWTP #2	Run new conduit and rewire pump	339.87	Restore pump to proper operation		339.87
169	GRAINGER	406.1380	FALSE	1380 PV	270978	6/14/2010	436.69		A	92483736115	Tega Cay WWTP's #2 & #3	New evenwashed and mixer motor	436.69	safety and chemical feed equipment restores WWTP equipment to proper operation		
170	W P LAW, INC	406.1380	FALSE	1380 PV	270983	6/18/2010	2,250.00		A	317315	Tega Cay WWTP's #2 & #3	2 new shredder pumps	2,250.00			
171	BOULWARE, BILL/DBA	406.1380	FALSE	1380 PV	270967	6/21/2010	300.00		A		Tega Cay L/S #15	new float ball neck	300.00	Return L/S to proper operation		
172	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	274558	6/21/2010	567.63		A	8010	Tega Cay WWTP #3	run new circuit, wire and conduit for recirculation pumps	567.63	Return WWTP equipment to proper operation		567.63
173	PETE DUTY & ASSOCIATES, INC	406.1380	FALSE	1380 OV	63143	6/25/2010	896.22						896.22	Reverses on line item 198		
174	W M ENTERPRISE	406.1380	FALSE	1380 PV	278503	6/28/2010	800.00		A	10360	Tega Cay WWTP #3	Chemical feed pump	800.00	used for total phosphorus treatment system restores WWTP equipment to proper operation - Taxes & Freight		
175	W P LAW, INC	406.1380	FALSE	1380 PV	270983	6/29/2010	265.67		A	317315	Tega Cay WWTP's #2 & #3	2 new shredder pumps	265.67			
176	S & S WELDING & FABRICATION LL	406.1380	FALSE	1380 PV	272190	6/30/2010	1,575.00		A	13814	Tega Cay Plant #2	Repair drain on SO2 safety guards for augers on static screens, fabricate and install	1,575.00	safety		
177	S & S WELDING & FABRICATION LL	406.1380	FALSE	1380 PV	272152	6/30/2010	1,380.75		A	13813	Tega Cay Plant #2, Plant #3	replace contactors and HIOA switch on pump controls	1,380.75	safety		
178	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	274564	7/1/2010	803.82		A	8019	Tega Cay L/S #8		803.82	return L/S to proper operation		
179	GRAINGER ACCT # 822519526	406.1380	FALSE	1380 PV	275053	7/6/2010	294.25		A	92433713899	Tega Cay	motor for static screen auger	294.25	used for screenings disposal system		
180	W P LAW, INC	406.1380	FALSE	1380 PV	276726	7/7/2010	1,243.00		A	369059	Tega Cay	grinder pump	1,415.24	WWTP equipment		
181	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	278699	7/7/2010	239.65		A	8069	Tega Cay L/S #14	installed pressure gauge on discharge piping	239.65	monitor L/S performance		239.65
182	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	278697	7/7/2010	284.00		A	8068	Tega Cay L/S #15	installed pressure gauge on discharge piping	284.00	monitor L/S performance		284.00
183	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	278701	7/7/2010	852.78		A	8070	Tega Cay L/S #15	changed out pump impellers	852.78	return L/S to proper operation		852.78
184	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	280244	7/15/2010	1,692.20		A	8120	Tega Cay L/S #19	float switch pulled Pump#2 for repairs	1,692.20	return L/S to proper operation		1,692.20
185	ARMOR ELECTRIC REPAIR SERVICE	406.1380	FALSE	1380 OV	66818	7/15/2010	700.00		A	32216	Tega Cay		700.00	Reverses on line item 197		
186	W P LAW, INC	406.1380	FALSE	1380 PV	276726	7/22/2010	172.24		A	369059	Tega Cay	grinder pump	1,415.24	WWTP equipment		
187	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	283765	7/23/2010	491.40		A	8144	Tega Cay L/S #14	sped up pumps by changing to larger pulley	491.40	return L/S to proper operation		491.40
188	S & S WELDING & FABRICATION LL	406.1380	FALSE	1380 PV	281812	7/28/2010	1,222.10		A	13960	Tega Cay WWTP #2 L/S	sped up pumps by changing Shafts	1,222.10	return L/S to proper operation		
189	W M ENTERPRISE	406.1380	FALSE	1380 PV	278503	7/28/2010		(47.74)	R	10360	Tega Cay	Chemical feed pump	(47.74)	used for total phosphorus treatment system		

Tega Cay Water Service, Inc.
2010 Continuing Property Records Data

Line No.	Vendor Name	G/L Account	Cap to Exp	Obj Acct	DOC	Date	Debit	Credit	Trans Type Addl/Relief/Transf	Invoice #	Location	Asset Description	Invoice Amt	Comments/Benefits	Water	Sewer
190	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	283426	7/20/2010	585.66		A	8195	Tega Cay L/S #12	Replace wet well module in Mission Alarm	585.66	restore alarm to proper operation		
191	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	280284	8/4/2010	0.70		A	8120	Tega Cay L/S #19	float switch pulled Pump#2 for repairs	0.70	return LS to proper operation		
192	PETE DUTY & ASSOCIATES, INC.	406.1380	FALSE	1380 PV	281447	8/9/2010	1,937.09		A	33558	Tega Cay L/S #15	pump impellers for repairs, installed temporary by pass pump	1,937.09	return LS to proper operation		
193	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	284838	8/10/2010	2,535.76		A	8244	Tega Cay L/S #14	rebuild pump motor	2,535.76	return LS to proper operation		
194	ARMOR ELECTRIC REPAIR SERVICE	406.1380	FALSE	1380 PV	287267	8/13/2010	1,647.00		A	32373	Tega Cay #19 Pump #2	rebuild pump motor	1,647.00	Restore pump to proper operation		
195	W P LAW, INC	406.1380	FALSE	1380 PV	283421	8/17/2010	2,507.58		A	319791	Tega Cay	2 2 hp grinder pumps	2,507.58	stock replacement LS PUMPS		
196	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	284858	8/20/2010		(0.01)	R	8244	Tega Cay L/S #14		(0.01)	Reverses on line item 185		
197	ARMOR ELECTRIC REPAIR SERVICE	406.1380	FALSE	1380 OV	70594	8/21/2010		(700.00)					(700.00)	Reverses on line item 185		
198	PETE DUTY & ASSOCIATES, INC.	406.1380	FALSE	1380 OV	70608	8/21/2010		(896.22)					(896.22)	Reverses on line item 173		
199	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	292198	9/3/2010	2,867.53		A	8387	Tega Cay L/S #14	various fittings, cleaned debris from pump	2,867.53	return LS to proper operation		
200	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	293719	9/13/2010	674.40		A	8417	Tega Cay L/S #14	service call to clean debris out of pump and check valve	674.40	return LS to proper operation		674.40
201	ARMOR ELECTRIC REPAIR SERVICE	406.1380	FALSE	1380 OV	71444	9/14/2010	2,775.00						2,775.00	Reverses on line item 210		
202	ARMOR ELECTRIC REPAIR SERVICE	406.1380	FALSE	1380 OV	71443	9/14/2010	2,775.00						2,775.00	Reverses on line item 211		
203	ARMOR ELECTRIC REPAIR SERVICE	406.1380	FALSE	1380 PV	296632	9/14/2010	1,176.00		A	31995	Tega Cay	rebuild pump motor	1,176.00	Restore pump to proper operation		
204	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	297714	9/21/2010	1,092.97		A	8445	Tega Cay L/S #13-406101 Sid M	Replaced section of pipe in LS, various fittings.	1,092.97	return LS to proper operation		
205	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	297713	9/21/2010	468.25		A	8442	Tega Cay L/S #9	Replace wet well module in Mission Alarm	468.25	restore alarm to proper operation		
206	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	297711	9/21/2010	290.25		A	8459	Tega Cay L/S #6	Replace wet well module in Mission Alarm	290.25	restore alarm to proper operation		
207	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	297716	9/21/2010	1,303.70		A	8447	Tega Cay L/S #14	reinstalled pump and removed temporary pump	1,303.70	return LS to proper operation		
208	MSC WATERWORKS ROCK HILL	406.1380	FALSE	1380 PV	297806	9/24/2010	92.51		A	2705321	Tega Cay	two 4" MJ fittings	92.51	stock repair fittings		
209	MSC WATERWORKS ROCK HILL	406.1380	FALSE	1380 PV	297808	9/24/2010	616.47		A	2705119	Tega Cay	various fitting for pipe repairs	616.47	stock repair fittings		
210	ARMOR ELECTRIC REPAIR SERVICE	406.1380	FALSE	1380 OV	72191	9/24/2010		(2,775.00)					(2,775.00)	Reverses on line item 201		
211	ARMOR ELECTRIC REPAIR SERVICE	406.1380	FALSE	1380 OV	72192	9/24/2010		(2,775.00)					(2,775.00)	Reverses on line item 202		
212	ARMOR ELECTRIC REPAIR SERVICE	406.1380	FALSE	1380 PV	293757	9/27/2010	3,133.00		A	32488	Tega Cay L/S #14	rebuild pump	3,133.00	Restore pump to proper operation		
213	ARMOR ELECTRIC REPAIR SERVICE	406.1380	FALSE	1380 PV	293751	9/27/2010	3,133.00		A	32486	Tega Cay L/S #14	rebuild pump	3,133.00	Restore pump to proper operation		
214	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	299931	9/29/2010	290.25		A	8447	Tega Cay L/S #2	Replace wet well module in Mission Alarm	290.25	restore alarm to proper operation		290.25
215	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	299934	9/29/2010	290.25		A	8490	Tega Cay L/S #4	Replace wet well module in Mission Alarm	290.25	restore alarm to proper operation		290.25
216	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	299936	9/29/2010	720.16		A	8493	Tega Cay L/S #14	tested and replaced audible alarm on LS	720.16	restore alarm to proper operation		

Tega Cay Water Service, Inc.
2010 Continuing Property Records Data

Line No.	Vendor Name	G/L Account	Cap in Exp	Obj Acct	DOC	Date	Debit	Credit	Trans Type Add/Relief	Invoice #	Location	Asset Description	Invoice Amt	Comments/Benefits	Water	Sewer
217	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	299937	9/29/2010	693.94		A	8494	Tega Cay L/S #15	tested and replaced visual alarm on L/S	693.94	restore alarm to proper operation		693.94
218	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	299933	9/10/2010	1,677.37		A	8489	Tega Cay L/S #3	replace float switches, wiring and alternator	1,677.37	return L/S to proper operation		
219	AQUA SERVICES INC	406.1380	FALSE	1380 PV	296273	9/30/2010	1,490.00		A	13028	Tega Cay Waive Water Plant #2 well to dry pit	replace two 4" lines going from wet well to dry pit	1,490.00	return L/S to proper operation		
220	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	300904	10/11/2010	1,175.85		A	8569	Tega Cay L/S #14 Mission	replaced radio in Mission alarm	1,175.85	restore alarm to proper operation		
221	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	300851	10/12/2010	411.75		A	8567	Tega Cay L/S #12	Replace wet well module in Mission Alarm	411.75	restore alarm to proper operation		
222	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	300903	10/11/2010	764.42		A	8568	Tega Cay L/S #14	replaced radio and battery in Mission alarm	764.42	restore alarm to proper operation		764.42
223	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	300903	10/20/2010		(0.01)	R	8568	Tega Cay L/S #14	replaced radio and battery in Mission alarm	(0.01)	restore alarm to proper operation		
224	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	300867	10/25/2010	472.50		A	8616	Tega Cay L/S 16	Replace wet well module in Mission Alarm	472.50	restore alarm to proper operation		
225	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	300864	10/25/2010	210.83		A	8613	Tega Cay L/S 15	rewired audible alarm and replaced silence relay	210.83	restore alarm to proper operation		210.83
226	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	300861	10/25/2010	411.75		A	8612	Tega Cay L/S 12	Replace wet well module in Mission Alarm	411.75	restore alarm to proper operation		
227	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	300858	10/25/2010	679.23		A	8611	Tega Cay L/S #14	new starter. Replace #1 pump contactor and overload relay	679.23	return L/S to proper operation		
228	INDUSTRIAL ELECTRIC	406.1380	FALSE	1380 PV	307894	10/26/2010	825.00		A	3944	Tega Cay	installed grinder pump	825.00	Return WWTP equipment to proper operation		
229	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	310025	11/15/2010	809.22		A	8724	Tega Cay L/S 14	lightened wiring connections on both pumps	809.22			
230	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 OV	76019	11/15/2010	213.41				Tega Cay L/S 19	replaced both pump hours meters in L/S controls	213.41	Reverses on line item 243		
231	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	310026	11/15/2010	578.38		A	8727	Tega Cay L/S 19	completed wiring and reset float switches	578.38	return L/S to proper operation		578.38
232	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	311823	11/17/2010	486.00		A	8757	Tega Cay L/S #14	communication between alarm unit and cell timers	486.00	return L/S to proper operation		486.00
233	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	311834	11/17/2010	631.53		A	8764	Tega Cay L/S 14 Mission Unit	replace two 4" section lines from dry well to wet well intake	631.53	restore alarm to proper operation		631.53
234	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	311705	11/23/2010	5,905.84		A	8753	Tega Cay L/S 14	well walls with hydraulic cement. clean up site, return dig boxes used	5,905.84	return L/S to proper operation		
235	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	311706	11/23/2010	1,745.14		A	8754	Tega Cay L/S 14	replace steps to WWTP install conduit from wet well to dry well	1,745.14	return L/S to proper operation		1,745.14
236	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	311707	11/23/2010	4,109.25		A	8755	Tega Cay L/S 14	checked and tightened wiring connections, replaced phase monitor boxes to site	4,109.25	return L/S to proper operation		
237	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	311824	11/23/2010	1,441.25		A	8758	Tega Cay L/S #14	clean up construction site	1,441.25	return L/S to proper operation		1,441.25
238	GOPHER UTILITY SERVICES INC	406.1380	TRUE	1380 PV	312160	11/23/2010	497.69		A	8808	Tega Cay L/S 12	checked and tightened wiring connections, replaced phase monitor boxes to site	497.69	return L/S to proper operation		497.69
239	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	311704	11/23/2010	3,177.75		A	8752	Tega Cay L/S #14	remove steps to WWTP, deliver dig boxes to site	3,177.75	return L/S to proper operation		
240	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	311702	11/23/2010	2,020.99		A	8750	Tega Cay L/S 14	replace check valve on pump #1	2,020.99	return L/S to proper operation		
241	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 PV	312161	11/24/2010	1,054.74		A	8809	Tega Cay L/S 9	replace board and radio in Mission Alarm	1,054.74	restore alarm to proper operation		
242	ARMOR ELECTRIC REPAIR SERVICE	406.1380	FALSE	1380 PV	313174	11/24/2010	499.00		A	32836	Tega Cay	new 7.5 hp motor for L/S pump	499.00	Restore pump to proper operation		
243	GOPHER UTILITY SERVICES INC	406.1380	FALSE	1380 OV	77005	12/1/2010		(213.41)					(213.41)	Reverses on line item 230		

Tega Cay Water Service, Inc.
2010 Continuing Property Records Data

Line No.	Vendor Name	GL Account	Cap to Exp	Obj Acct	DOC	Date	Debit	Credit	Trans Type Add/Retire/Transf	Invoice #	Location	Asset Description	Invoice Amt	Comments/Benefits	Water	Sewer
244	GOPHER UTILITY SERVICES INC	406.1390	TRUE	1390 PV	317144	12/6/2010	900.00		A	8871	Tega Cay L/S #15	repair screenings dumpster and cleaned runmed and pulled pump and replaced motor	900.00	proper screenings disposal prevent environmental spills		900.00
245	GOPHER UTILITY SERVICES INC	406.1390	FALSE	1390 PV	317146	12/7/2010	2,793.26		A	8873	Tega Cay L/S #14		2,793.26	Restore pump to proper operation		
246	GOPHER UTILITY SERVICES INC	406.1390	TRUE	1390 PV	317143	12/7/2010	1,160.71		A	8870	Tega Cay L/S #14 & 15	added piping in wetwell	1,160.71	return L/S to proper operation		1,160.71
247	STANDARD DISTRIBUTORS INC	406.1390	FALSE	1390 OV	62653	5/20/2010	467.00				Tega Cay L/S #14 & 15	pipe and fitting for wet well	467.00	return L/S to proper operation		
248	GRAINGER ACCT # 822519326	406.1390	FALSE	1390 PV	261345	5/20/2010	294.25		A	9242911148	Tega Cay WWTP	motor for static screen auger	294.25	used for screenings disposal system		
249	STANDARD DISTRIBUTORS INC	406.1390	FALSE	1390 PV	261808	6/24/2010		(0.29)	R	10082005	Tega Cay L/S #14 & 15	pipe and fitting for wet well	(0.29)	return L/S to proper operation		
250	HAYWARD SERVICES	406.1390	FALSE	1390 PV	319760	12/14/2010	1,149.00		A	8548	Tega Cay WWTP	Chemical feed pump	1,149.00	used for total phosphorus treatment system		
251	STANDARD DISTRIBUTORS INC	406.1400	FALSE	1400 PV	242727	3/22/2010	658.05		A	10081146	Tega Cay WWTP	pipe and fittings for sludge box	658.05	improved solids disposal		
252	STANDARD DISTRIBUTORS INC	406.1400	FALSE	1400 PV	244168	3/15/2010	249.31		A	10081244	Tega Cay WWTP	2 ball valves	249.31	improved solids disposal		
253	STANDARD DISTRIBUTORS INC	406.1400	FALSE	1400 PV	248055	3/20/2010	196.17		A	10081423	Tega Cay WWTP	pipe and fittings for sludge box	196.17	improved solids disposal		
254	GRAINGER	406.1400	FALSE	1400 PV	267695	6/16/2010	163.77		A	9271701741	Tega Cay WWTP	motors for screenings augers	163.77	improved solids disposal		
255	GRAINGER	406.1400	FALSE	1400 PV	268463	6/19/2010	115.79		A	9267502426	Tega Cay WWTP	2 blowers for dry pit at L/S	115.79	safety		
256	GRAINGER	406.1400	FALSE	1400 PV	271785	6/20/2010	84.75		A	9281685249	Tega Cay L/S	2 blowers for dry pit at L/S	84.75	safety		
257	S & S WELDING & FABRICATION	406.1400	FALSE	1400 PV	272191	6/20/2010	1,680.00		A	13916	Tega Cay WWTP 2 and 3	reposition recirculation pumps	1,680.00	improve treatment to meet NPDES limits		
258	ACTION RUBBER & GASKET CO.	406.1400	FALSE	1400 PV	273089	7/7/2010	311.24		A	50621	Tega Cay WWTP 2 and 3	flexible hose for recirculation pumps	311.24	improve treatment to meet NPDES limits		
259	STANDARD DISTRIBUTORS INC	406.1400	FALSE	1400 PV	275743	7/21/2010	1,483.02		A	10082118	Tega Cay WWTP 2 and 3	augers for solids	1,483.02	proper screenings disposal prevent environmental spills		
260	USA BLUEBOOK/UTILITY SUPPLY	406.1400	FALSE	1400 PV	290864	8/26/2010	953.99		A	222435	Tega Cay WWTP 2 and 3	Chemical feed pump and parts	1,020.77	used for total phosphorus treatment system		
261	EUDY, RANDY	406.1400	TRUE	1400 PV	291465	9/7/2010	173.82		A	2158	Tega Cay Sewer Plant #2	piping for air system	173.82	Return WWTP equipment to proper operation		173.82
262	BURGIN ENGINEERING INC	406.1400	FALSE	1400 PV	291854	9/8/2010	1,893.36		A	9-10965	Tega Cay WWTP 2 and 3	engineering	1,893.36	for total phosphorus treatment system		
263	USA BLUEBOOK/UTILITY SUPPLY	406.1400	FALSE	1400 PV	290864	9/15/2010	66.78		A	222435	Tega Cay WWTP 2 and 3	Chemical feed pump and parts	1,020.77	used for total phosphorus treatment system		
264	JOHNSTON INC	406.1400	FALSE	1400 PV	299475	9/20/2010	400.00		A	123973	Tega Cay WWTP	flow meter	400.00	required for monitoring effluent flows		
265	GOPHER UTILITY SERVICES INC	406.1400	TRUE	1400 PV	300850	10/1/2010	936.73		A	8564	Tega Cay WWTP 3	repair classifier drive	936.73	Return WWTP equipment to proper operation		936.73
266	JOHNSTON INC	406.1400	FALSE	1400 PV	299475	10/15/2010	28.00		A	123973	Tega Cay WWTP 3	flow meter	28.00	required for monitoring effluent flows		
267	ARMOR ELECTRIC REPAIR SERVICE	406.1400	FALSE	1400 PV	301635	10/15/2010	11,680.00		A	32623	Tega Cay WWTP 2 and 3	rebuild blowers	11,680.00	Return WWTP equipment to proper operation		
268	USA BLUEBOOK/UTILITY SUPPLY	406.1400	FALSE	1400 PV	303068	10/18/2010	805.00		A	248533	Tega Cay WWTP 2 and 3	2 Chemical feed pumps	1,693.95	for total phosphorus treatment system		
269	GOPHER UTILITY SERVICES INC	406.1400	TRUE	1400 PV	300850	10/20/2010		(5.90)	R	8564	Tega Cay WWTP 3	repair classifier drive		Return WWTP equipment to proper operation		(5.90)
270	GOPHER UTILITY SERVICES INC	406.1400	FALSE	1400 PV	308066	10/28/2010	2,207.65		A	8614	Tega Cay Plant #2	install rebuilt blowers	2,207.65	Return WWTP equipment to proper operation		

Tega Cay Water Service, Inc.
2010 Continuing Property Records Data

Line No.	Vendor Name	G/L Account	Cap in Exp	Obj Acct	TY	DOC	Date	Debit	Credit	Trans Type Add/Relief/Transf	Invoice #	Location	Asset Description	Invoice Amt	Comments/Benefits	Water	Sewer
271	USA BLUEBOOK/UTILITY SUPPLY OF	406.1400	FALSE	1400	PV	303068	10/29/2010	85.95		A	258533	Tega Cay WWTP 2 and 3	2 Chemical feed pumps	1,695.95	for total phosphorus treatment system		
272	HAYWARD SERVICES	406.1400	FALSE	1400	PV	317919	12/10/2010	2,674.00		A	8528	Tega Cay WWTP 2 and 3	2 Chemical feed pumps	2,887.39	for total phosphorus treatment system		
273	HEYWARD SERVICES	406.1400	FALSE	1400	PV	317919	12/29/2010	213.37		A	8528	Tega Cay WWTP 2 and 3	2 Chemical feed pumps	2,887.39	for total phosphorus treatment system-taxes		
274	GRAINGER	406.1410	FALSE	1410	PV	281617	7/21/2010	269.87		A	9304332399	Tega Cay WWTP#3	transfer pump storage shed for use as chemical building	269.87	transfer chemical from drums to totes		
275	LOWE'S COMPANIES INC	406.1455	FALSE	1455	PV	311679	11/08/2010	533.93		A	914637	Tega Cay WWTP#3	2 storage sheds for use as chemical building	533.93	protect chemical feed equipment		
276	LOWE'S COMPANIES INC	406.1455	FALSE	1455	PV	318130	12/23/2010	1,067.86		A	919290	Tega Cay WWTP#3 & #2	Assembled Storage sheds	1,067.86	protect chemical feed equipment		
277	EUDY, RANDY	406.1455	FALSE	1455	PV	317495	12/23/2010	525.00		A	2403	Tega Cay Sewer Plant 2&3	pressure washer and two 9" T bevels	525.00	general cleaning and measurement of chemical levels in totes		
278	LOWE'S COMPANIES INC	406.1470	FALSE	1470	PV	266706	6/10/2010	309.17		A	914456	Tega Cay	installed eye wash and replaced silicone and broken receptacle	309.17			
279	EUDY, RANDY	406.1475	FALSE	1475	PV	270438	6/14/2010	325.11		A	1753	Tega Cay Sewer Plant 3	installed eye wash	325.11	safety and stop water loss		
280	EUDY, RANDY	406.1475	FALSE	1475	PV	270439	6/14/2010	261.08		A	1750	Tega Cay Sewer Plant 2	replaced alternator on backhoe	261.08	safety		
281	JAMES RIVER EQUIPMENT	406.1480	FALSE	1480	PV	260550	5/19/2010	1,047.55		A	7893341	Tega Cay	replaced alternator on backhoe	1,047.55	return equipment to operation		
282	JAMES RIVER EQUIPMENT	406.1480	FALSE	1480	PV	277746	7/6/2010	844.80		A	7893952	Tega Cay	replaced starter on backhoe	844.80	return equipment to operation		
283	GOPHER UTILITY SERVICES INC	406.1490	FALSE	1490	PV	246665	3/11/2010	581.77		A	7668	Tega Cay L/S 11	replaced alternator in control panel	581.77	return lift station to proper operation		
284	GOPHER UTILITY SERVICES INC	406.1490	TRUE	1490	PV	246668	3/15/2010	1,139.66		A	7671	Tega Cay L/S 19	service call to replace float switch and repair controls	1,139.66	return lift station to proper operation	573.36	566.30
285	GOPHER UTILITY SERVICES INC	406.1490	TRUE	1490	PV	246663	3/15/2010	1,046.36		A	7667	Tega Cay L/S #6	replace float switches, wiring and alternator	1,046.36	return lift station to proper operation	526.42	519.94
286	BOULWARE, BILL/ DBA	406.1490	FALSE	1490	OV	58061	3/22/2010	350.00						350.00	no invoice - removed in 2011 CPR Data		
287	BOULWARE, BILL/ DBA	406.1490	FALSE	1490	OV	62941	5/25/2010		(350.00)					(350.00)	Reverses on line item 288		
288	BOULWARE, BILL/ DBA	406.1490	FALSE	1490	OV	63013	5/26/2010	350.00						350.00	Reverses on line item 287		
289	GRAINGER	406.1490	FALSE	1490	OV	64851	6/22/2010	78.29						78.29	Reverses on line item 295		
290	BOULWARE, BILL/ DBA	406.1490	FALSE	1490	OV	66772	7/15/2010		(350.00)					(350.00)	Reverses on line item 291		
291	BOULWARE, BILL/ DBA	406.1490	FALSE	1490	OV	66787	7/15/2010	350.00						350.00	Reverses on line item 290		
292	GOPHER UTILITY SERVICES INC	406.1490	TRUE	1490	PV	291823	8/20/2010	330.75		A	8341	Tega Cay L/S #15	replaced printing bowl on pump#1 service bowl on #2	330.75	return lift station to proper operation	166.4	164.35
293	GOPHER UTILITY SERVICES INC	406.1490	TRUE	1490	PV	291822	8/20/2010	612.90		A	8340	Tega Cay L/S #14	clean bowl and replace pump #2	612.90	return lift station to proper operation	308.35	304.55
294	GOPHER UTILITY SERVICES INC	406.1490	TRUE	1490	PV	291821	8/20/2010	522.25		A	8339	Tega Cay L/S #14 406101 David R.	replaced radio on Mission unit	522.25	return lift station to proper operation	262.74	259.51
295	GRAINGER	406.1490	FALSE	1490	OV	70603	8/21/2010		(78.29)						Reverses on line item 289		
296	BOULWARE, BILL/ DBA	406.1490	FALSE	1490	OV	76141	11/16/2010		(350.00)						Reverses on line item 297		
297	BOULWARE, BILL/ DBA	406.1490	FALSE	1490	OV	76205	11/17/2010	350.00						350.00	Reverses on line item 296		

Tega Cay Water Service, Inc.
2010 Continuing Property Records Data

Line No.	Vendor Name	G/L Account	Cap to Exp	Obj Acct	DOC	Date	Debit	Credit	Trans Type Add/ Refrcl/ Trnrf	Invoice #	Location	Asset Description	Invoice Amt	Comments/Benefits	Water	Sewer
Totals										228,092.74						
							237,594.55	(9,501.81)								
							No invoice provided or duplicate entry	3,057.50	-	3,057.50					105.00	2,105.02
							Per WWW Cost S/H/B Expensed	84,876.56	(5.90)	84,870.66					53,531.82	31,338.84
										140,164.58					53,636.82	33,443.86
ORS Adjusted 2010 Pro Forma Plant Additions															To Remove from Plant	
															W	S

PCF Exhibit 6

Tega Cay Water Service, Inc., Docket No. 2012-177-WS
Summary of ORS Plant Calculations
For the Test Year Ended December 31, 2012

		<u>Combined Operations</u> \$	<u>Water Operations</u> \$	<u>Sewer Operations</u> \$
<u>Plant-In-Service</u>				
1	Gross Plant @ 12-31-08 Per Application (2009-473-WS)	F-9, F-3	12,472,631	
2	2009 Allocations from WSC	F-3	14,355	
3	2009 CPR (GL Additions)	F-3	233,532	
4	2009 Capital Improvements (Project In Service-11/09)	F-3	349,674	
5	2009 Captive	F-3	20,504	
6	2009 Other	F-3	351,154	
7	2009 Retirements	F-3	-	
8	Gross Plant @ 12-31-09	F-3	<u>13,441,850</u>	
9	2010 Allocations from WSC	F-3	19,979	
10	2010 CPR	F-3	228,093	
11	2010 Capital Improvements (Projects in Service-8/10)	F-3	672,042	
12	2010 Captive	F-3	33,867	
13	2010 Other	F-3	37,665	
14	2010 Retirements	F-3	<u>(76,272)</u>	
15	Gross Plant @ 12-31-10	F-3	<u>14,357,224</u>	
16	2011 Allocations from WSC	F-3	22,520	
17	2011 CPR	F-3	268,584	
18	2011 Capital Improvements	F-3	-	
19	2011 Captive	F-3	58,562	
20	2011 Other	F-3	(459)	
21	2011 Retirements	F-3	<u>(94,467)</u>	
22	Gross Plant @ 12-31-11 Per Application (2012-177-WS)	C-1, F-3	<u>14,611,964</u>	<u>3,265,714</u>
23				<u>11,346,250</u>
24	Prior Rate Case Adj Not Made by Company (2009-473-WS):			
25	Less: Expenses Removed from Plant (S/N/H/B Capitalized)	F-9	(309,575)	(208,356)
26	Less: Retirements to Pro forma Plant @ 75%	F-9	(5,100)	-
27	Less: Items Paid by Third Party	F-9	<u>(1,397)</u>	<u>(602)</u>
28	Total Prior Rate Case Adj Not Made by Company		<u>(316,072)</u>	<u>(107,114)</u>
29				
30	ORS Proposed Adjustments (2012-177-WS):			
31	Less: Wells and Springs Acct 1080 (See Note below)	C-2	(825)	(825)
32	Less: Water Treatment Equip Acct 1115 (See Note below)	C-2	(59,903)	(59,903)
33	Less: Items S/N/H/B Capitalized - 2010	F-4	(87,081)	(53,637)
34	Less: Items S/N/H/B Capitalized - 2011	F-5	(49,865)	(30,376)
35	Less: Retirements - 2012	F-8	(127,725)	-
36	Add: 2012 Pro forma Plant through 11/1/12	F-6	152,952	10,399
37	Add: Project 2011025 through 11/1/12	F-7	1,033,886	-
38	Add: ORS Vehicle Adjustment to Per Books @ 2011	F-1	(76,338)	(38,406)
39	Less: ORS Computer Adjustment to Per Books @ 2011	F-2	(13,169)	(6,625)
40	Add: Capitalized Time from Wages Adjustment	H-2	989	498
41	Total Adjustments for Current Case		<u>772,921</u>	<u>(178,875)</u>
42				
43	ORS Adjusted Plant In Service (line 22+28+41)		<u>15,068,813</u>	<u>2,877,881</u>
44				
45	ORS Net Plant Additions Adjustment (lines 28 thru 39)		<u>455,860</u>	<u>(388,331)</u>
46	ORS Capitalized Time from Wages Adjustment (line 40)		<u>989</u>	<u>491</u>
47	Company Net Plant Additions Adjustment	C-1	<u>1,113,913</u>	<u>8,223</u>
48	Company Capitalized Time from Wages Adjustment	C-1	<u>-</u>	<u>-</u>